T 1.513:982/5

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MAY 31, 1982 AND COMPARATIVE FIGURES FOR MAY 31, 1981

Title	May 31, 1982		May 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 14.037	$256,114	[1] 14.751	$224,514
Notes:				
Treasury	12.224	398,408	10.539	338,419
Bonds: [2]				
Treasury	9.875	101,166	9.090	93,252
Total marketable	12.487	755,688	11.698	656,185
Nonmarketable:				
Depositary series	2.000	24	2.000	9
Foreign series:				
Government:				
Dollar denominated	9.600	14,765	9.228	18,352
Public:				
Foreign currency denominated	6.998	[3] 3,630	6.344	[3] 6,437
Government account series	10.752	201,290	9.912	190,839
R. E. A. series	4.529	51	4.261	32
State and local government series	7.357	23,421	6.650	23,211
United States individual retirement bonds	6.291	37	6.187	43
United States retirement plan bonds	5.830	161	5.685	173
United States savings bonds	7.168	67,082	6.142	69,229
United States savings notes	7.173	262	5.786	282
Total nonmarketable	9.613	310,722	8.695	308,608
Total interest-bearing debt	11.633	1,066,410	10.719	964,792
Non-interest-bearing debt:				
Matured debt	.....	[4] 4,605	.....	2,777
Other	.....	733	.....	928
Total non-interest-bearing debt	.....	5,339	.....	3,705
Total public debt outstanding	.....	1,071,748	.....	968,497

TABLE II-STATUTORY DEBT LIMIT, MAY 31, 1982

Public debt subject to limit:	
Public debt outstanding	$1,071,748
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,071,142
Other debt subject to limit:	
Guaranteed debt of Government agencies	379
Specified participation certificates [6]	1,135
Total other debt subject to limit	1,514
Total debt subject to limit	1,072,656
Statutory debt limit [7]	1,079,800
Balance of statutory debt limit	7,144

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $70,000 million. As of May 31, 1982, $69,935 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,726 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $4,284 million of 9-3/8% Treasury Notes Series S-1982 and $6 million of Government account series which matured on Monday May 31, 1982, a holiday. Settlement will be made on Tuesday June 1, 1982.

[6] Pursuant to 12 U.S. C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 3, 1982 10.701%	12/3/81		6/3/82	June 3, 1982	$4,722		$9,569
June 3, 1982 12.449%	3/4/82				4,847		
June 10, 1982 10.772%	12/10/81		6/10/82	June 10, 1982	4,716		9,552
June 10, 1982 12.059%	3/11/82				4,836		
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		16,469
June 17, 1982 11.595%	12/17/81				4,617		
June 17, 1982 12.326%	1/5/82				3,002		
June 17, 1982 12.908%	3/18/82				4,839		
June 24, 1982 11.838%	12/24/81		6/24/82	June 24, 1982	4,715		9,544
June 24, 1982 12.553%	3/25/82				4,829		
July 1, 1982 12.448%	12/31/81		7/1/82	July 1, 1982	4,922		9,632
July 1, 1982 13.399%	4/1/82				4,710		
July 8, 1982 12.281%	1/7/82		7/8/82	July 8, 1982	4,929		9,603
July 8, 1982 12.894%	4/8/82				4,674		
July 15, 1982 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		13,717
July 15, 1982 12.806%	1/14/82				4,971		
July 15, 1982 12.850%	4/15/82				4,735		
July 22, 1982 13.103%	1/21/82		7/22/82	July 22, 1982	4,943		9,642
July 22, 1982 12.497%	4/22/82				4,699		
July 29, 1982 13.530%	1/28/82		7/29/82	July 29, 1982	5,050		9,784
July 29, 1982 12.470%	4/29/82				4,734		
Aug. 5, 1982 13.849%	2/4/82		8/5/82	Aug. 5, 1982	5,046		9,776
Aug. 5, 1982 12.675%	5/6/82				4,730		
Aug. 12, 1982 14.542%	8/13/81		8/12/82	Aug. 12, 1982	4,512		14,301
Aug. 12, 1982 13.934%	2/11/82				5,057		
Aug. 12, 1982 12.248%	5/13/82				4,732		
Aug. 19, 1982 14.359%	2/18/82		8/19/82	Aug. 19, 1982	5,047		9,979
Aug. 19, 1982 12.189%	5/19/82				4,932		
Aug. 26, 1982 12.695%	2/25/82		8/26/82	Aug. 26, 1982	4,949		9,879
Aug. 26, 1982 11.480%	5/27/82				4,930		
Sept. 2, 1982 12.786%	3/4/82		9/2/82	Sept. 2, 1982	4,837		4,837
Sept. 9, 1982 15.056%	9/10/81		9/9/82	Sept. 9, 1982	4,768		9,602
Sept. 9, 1982 12.065%	3/11/82				4,834		
Sept. 16, 1982 12.962%	3/18/82		9/16/82	Sept. 16, 1982	4,842		4,842
Sept. 23, 1982 12.673%	3/25/82		9/23/82	Sept. 23, 1982	4,839		4,839
Sept. 30, 1982 13.243%	4/1/82		9/30/82	Sept. 30, 1982	4,735		4,735
Oct. 7, 1982 14.580%	10/8/81		10/7/82	Oct. 7, 1982	5,251		10,060
Oct. 7, 1982 12.802%	4/8/82				4,809		
Oct. 14, 1982 12.898%	4/15/82		10/14/82	Oct. 14, 1982	4,747		4,747
Oct. 21, 1982 12.719%	4/22/82		10/21/82	Oct. 21, 1982	4,747		4,747
Oct. 28, 1982 12.640%	4/29/82		10/28/82	Oct. 28, 1982	4,744		4,744
Nov. 4, 1982 13.159%	11/5/81		11/4/82	Nov. 4, 1982	5,016		9,753
Nov. 4, 1982 12.780%	5/6/82				4,737		
Nov. 12, 1982 12.236%	5/13/82		11/12/82	Nov. 12, 1982	4,739		4,739
Nov. 18, 1982 12.187%	5/20/82		11/18/82	Nov. 18, 1982	4,944		4,944
Nov. 26, 1982 11.677%	5/27/82		11/26/82	Nov. 26, 1982	4,931		4,931
Dec. 2, 1982 10.506%	12/3/81		12/2/82	Dec. 2, 1982	5,194		5,194
Dec. 30, 1982 12.501%	12/31/81		12/30/82	Dec. 30, 1982	5,260		5,260
Jan. 27, 1983 13.143%	1/28/82		1/27/83	Jan. 27, 1983	5,294		5,294
Feb. 24, 1983 13.179%	2/25/82		2/24/83	Feb. 24, 1983	5,271		5,271
Mar. 24, 1983 12.509%	3/25/82		3/24/83	Mar. 24, 1983	5,277		5,277
Apr. 21, 1983 12.730%	4/22/82		4/21/83	Apr. 21, 1983	5,269		5,269
May 19, 1983 12.193%	5/20/82		5/19/83	May 19, 1983	5,581		5,581
Total Treasury Bills					256,114		256,114
Notes: [e]							
Treasury:							
8-1/8% B-1982 (Effective Rate 8.1414%) [2]	8/15/75		8/15/82	Feb. 15-Aug. 15.	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) [2]	11/17/75		11/15/82	May 15-Nov. 15.	2,902		2,902
7-1/8% F-1982 (Effective Rate 7.1783%) [2]	10/17/77		11/15/82	do.	2,737		2,737
8-1/4% H-1982 (Effective Rate 8.2650%) [2]	6/7/78		6/30/82	June 30-Dec. 31.	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) [2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-3/8% L-1982 (Effective Rate 9.4519%) [2]	1/2/79		12/31/82	June 30-Dec. 31.	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) [2]	8/15/79		8/15/82	Feb. 15-Aug. 15.	3,587		3,587
8-5/8% T-1982 (Effective Rate 8.6284%) [2]	6/30/80		6/30/82	June 30-Dec. 31.	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%) [2]	7/31/80		7/31/82	Jan. 31-July 31.	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%) [2]	9/2/80		8/31/82	Feb. 28-Aug. 31.	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%) [2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%) [2]	10/31/80		10/31/82	Apr. 30-Oct. 31.	4,823		4,823
13/7/8% Y-1982 (Effective Rate 13.9886%) [2]	12/1/80		11/30/82	May 31-Nov. 30.	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%) [2]	12/31/80		12/31/82	June 30-Dec. 31.	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15.	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) [2]	11/15/76		11/15/83	May 15-Nov. 15.	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) [2]	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) [2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) [2]	7/2/79		6/30/83	June 30-Dec. 31.	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) [2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) [2]	11/15/79		5/15/83	May 15-Nov. 15.	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%) [2]	12/31/79		12/31/83	June 30-Dec. 31.	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%) [2]	2/15/80		8/15/83	Feb. 15-Aug. 15.	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%) [2]	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%) [2]	8/15/80		11/15/83	May 15-Nov. 15.	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%) [2]	2/2/81		1/31/83	Jan. 31-July 13.	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%) [2]	3/2/81		2/28/83	Feb. 28-Aug. 31.	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%) [2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%) [2]	4/30/81		4/30/83	Apr. 30-Oct. 31.	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%) [2]	6/1/81		5/31/83	May 31-Nov. 30.	4,763		4,763
14/5/8% S-1983 (Effective Rate 14.7186%) [2]	8/30/81		6/30/83	June 30-Dec. 31.	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%) [2]	7/31/81		7/31/83	Jan. 31-July 31.	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%) [2]	8/31/81		8/31/83	Feb. 28-Aug. 31.	5,431		5,431
16% V-1983 (Effective Rate 16.1172%) [2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%) [2]	11/2/81		10/31/83	Apr. 30-Oct. 31.	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%) [2]	11/30/81		11/30/83	May 31-Nov. 30.	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%) [2]	12/31/81		12/31/83	June 30-Dec. 31.	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%) [2]	2/15/77		2/15/84	Feb. 15-Aug. 15.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) [2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) [2]	9/5/79		5/15/84	May 15-Nov. 15.	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%) [2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%) [2]	6/30/80		6/30/84	June 30-Dec. 31.	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%) [2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%) [2]	11/17/80		5/15/84	May 15-Nov. 15.	4,315		4,315
14% H-1984 (Effective Rate 14.0289%) [2]	12/31/80		12/31/84	June 30-Dec. 31.	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%) [2]	2/17/81		8/15/84	Feb. 15-Aug. 15.	4,662		4,662

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	$3,776		$3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do	do	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)[2]	2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%)[2]	3/1/82		2/29/84	Feb. 28-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)[2]	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)[2]	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
7-7/8% A-1986	5/17/76		5/15/86	do	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11 15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5 15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7717%)[2]	5/17/82		5/15/92	May 15-Nov. 15	4,955		4,955
1-1/2% EO-1982	10/1/77		10/1/82	Apr. 1-Oct. 1	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					398,408		398,408
Bonds:[3,4,e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2688%)[f,2]	4/5/60	11/15/82[5]	5/15/85	May 15-Nov. 15	1,218	$370	847
3-1/4% 1978-83	5/1/53	12/15/82[5]	6/15/83	June 15-Dec. 15	1,606	534	1,072
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	607	528
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2317%)[f,2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,638	2,180
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	do	250	129	121
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	744	817
3-1/2% 1990 (Effective Rate 3.4750%)[f,2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,106	1,812
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5 15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	827	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5 15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,385	360
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5225%)[f,2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,080	1,383
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
Total Treasury bonds					114,003	12,837	101,166
Total marketable					768,525	12,837	755,688

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [8]--Continued							
Nonmarketable:							
Depositary Series: [e]							
2% Bond First Series	Various dates: From 6 1970	[6]	12 years from issue date	June 1-Dec. 1	$107	$84	$24
Foreign series: [e]							
Government-Dollar denominated:							
Bills 6 1 82	Various dates		6 1 82	June 1, 1982	1,469		1,469
Bills 6 11 82	do		6 11 82	June 11, 1982	[*]		[*]
Bills 7 1 82	do		7 1 82	July 1, 1982	696		696
Bills 7 29 82	4 29 82		7 29 82	July 29, 1982	200		200
Bills 8 2 82	Various dates		8 2 82	Aug. 2, 1982	508		508
Bills 9 1 82	do		9 1 82	Sept. 1, 1982	773		773
Bills 10 1 82	5 3 82		10 1 82	Oct. 1, 1982	368		368
7.84% Treasury notes	6 25 75	[9]	6 25 82	June 25-Dec. 25	600		600
8.00% Treasury notes	7 7 75	[9]	7 7 82	Jan. 7-July 7	200		200
7.85% Treasury notes	7 14 75	[9]	7 14 82	Jan. 14-July 14	200		200
7.65% Treasury notes	7 7 76	[9]	8 15 82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7 14 76	[10]	do	do	200		200
7.60% Treasury notes	6 25 76	[11]	11 15 82	May 15-Nov. 15	600		600
7.60% Treasury notes	3 22 76	[11]	2 15 83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5 27 77	[7]	do	do	300		300
7.00% Treasury notes	6 20 77	[7]	11 15 83	May 15-Nov. 15	300		300
6.90% Treasury notes	7 7 77	[11]	do	do	200		200
6.90% Treasury notes	7 14 77	[11]	do	do	200		200
7.10% Treasury notes	3 22 77	[11]	2 15 84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7 15 77	[7]	do	do	150		150
7.20% Treasury notes	9 22 77	[11]	8 15 84	do	500		500
7.90% Treasury notes	3 22 78	[12]	2 15 85	do	500		500
8.05% Treasury notes	4 7 78	[12]	3 31 85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7 7 78	[12]	5 15 85	May 15-Nov. 15	400		400
8.50% Treasury notes	9 22 78	[12]	8 15 85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10 6 78	[11]	do	do	450		450
9.05% Treasury notes	2 7 79	[12]	2 14 86	do	400		400
9.15% Treasury notes	3 7 79	[12]	3 31 86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4 6 79	[12]	4 30 86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5 15 79	[12]	5 15 86	May 15-Nov. 15	500		500
8.90% Treasury notes	7 16 79	[12]	7 31 86	Jan. 31-July 31	500		500
9.15% Treasury notes	6 23 80	[12]	6 30 87	June 30-Dec. 31	600		600
9.75% Treasury notes	7 8 80	[12]	7 31 87	Jan. 31-July 31	200		200
9.85% Treasury notes	7 15 80	[12]	8 31 87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5 15 81	[12]	5 15 88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6 27 77	[11]	8 15 84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					14,765		14,765
Public-Foreign currency denominated: [13]							
8.50% Treasury notes DM	1 25 80	At Maturity	7 26 82	Jan. 26 [14]	561		[17] 561
6.70% Treasury notes DM	3 1 79	do	9 1 82	Mar. 1 [14]	671		[18] 671
6.20% Treasury notes DM	12 15 78	do	12 14 82	Dec. 15 [14]	664		[19] 664
2.65% Treasury notes SF	1 26 79	do	1 26 83	Jan. 26 [14]	459		[20] 459
8.50% Treasury notes DM	11 12 79	do	5 12 83	Nov. 12 [14]	668		[21] 668
8.45% Treasury notes DM	1 25 80	do	7 26 83	Jan. 26 [14]	607		[22] 607
Total Public foreign currency denominated					3,630		3,630
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9 30 83	Mar. 31-Sept. 30	23		23
9-3 4% 1983 notes	do		do	do	69		69
Total Agriculture Reforestation Trust Fund					92		92
Airport & Airways Trust Fund:							
12-3 8% 1982 certificates	12 1 81	On demand	6 30 82	June 30-Dec. 31	259		259
12-1 8% 1982 certificates	9 10 81	do	do	do	3		3
11-5 8% 1982 certificates	6 30 81	do	do	do	5,386	1,274	4,112
Total Airport & Airways Trust Fund					5,648	1,274	4,374
Alleged Violators of Regulations, Department of Energy:							
12.39% 1982 certificates	5 28 82	On demand	6 1 82	June 1, 1982	1		1
Bills 8 12 82	Various dates		8 12 82	Aug. 12, 1982	227		227
Bills 11 12 82	do		11 12 82	Nov. 12, 1982	234		234
Total Alleged Violators of Regulations, Department of Energy					462		462
Aviation Insurance Revolving Fund:							
Bills 7 15 82	Various dates		7 15 82	July 15, 1982	5		5
Bills 10 7 82	do		10 7 82	Oct. 7, 1982	6		6
Bills 12 30 82	do		12 30 82	Dec. 30, 1982	7		7
Bills 4 21 83	do		4 21 83	Apr. 21, 1983	7		7
Total Aviation Insurance Revolving Fund					25		25
Bequests and Gifts, FEMA:							
Bills 6 17 82	Various dates		6 17 82	June 17, 1982	1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	$650	.....	$650
14-7/8% 1982 certificates	From 9/2/81	....do	....do	....do	14,945	$3,150	11,795
13-1/4% 1982 certificates	From 7/1/81	....do	....do	....do	1,398	772	626
13% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	81,489	3,922	77,567
Comptroller of the Currency, Assessments Fund:							
Bills 6/7/82	Various dates	.....	6/7/82	June 7, 1982	4	.....	4
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	2	.....	2
Bills 6/21/82	....do	.....	6/21/82	June 21, 1982	4	.....	4
Bills 7/2/82	....do	.....	7/2/82	July 2, 1982	4	.....	4
Bills 7/19/82	....do	.....	7/19/82	July 19, 1982	5	.....	5
Bills 8/2/82	....do	.....	8/2/82	Aug. 2, 1982	4	.....	4
Bills 8/16/82	....do	.....	8/16/82	Aug. 16, 1982	6	.....	6
Bills 8/19/82	....do	.....	8/19/82	Aug. 19, 1982	1	1	1
Bills 8/30/82	....do	.....	8/30/82	Aug. 30, 1982	4	.....	4
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	2	.....	2
Bills 9/13/82	....do	.....	9/13/82	Sept. 13, 1982	4	.....	4
Bills 9/27/82	....do	.....	9/27/82	Sept. 27, 1982	*	.....	*
Bills 10/11/82	....do	.....	10/11/82	Oct. 11, 1982	7	2	5
Bills 10/28/82	....do	.....	10/28/82	Oct. 28, 1982	6	.....	6
Bills 12/6/82	....do	.....	12/6/82	Dec. 6, 1982	*	.....	*
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	57	2	54
Comptroller of the Currency, Trustee Fund:							
Bills 8/12/82	Various dates	.....	8/12/82	Aug. 12, 1982	1	.....	1
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	*	.....	*
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	1	.....	1
Department of the Air Force General Gift Fund:							
Bills 6/17/82	Various dates	.....	6/17/82	June 17, 1982	*	.....	*
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	*	.....	*
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	*	.....	*
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	*	.....	*
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	*	.....	*
11-5/8% 1983 notes	5/17/82	.....	5/15/83	May 15-Nov. 15	*	.....	*
7-7/8% 1983 notes	....do	.....	....do	....do	*	.....	*
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	*	.....	*
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	*	.....	*
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	*	.....	*
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	*	.....	*
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes	3/22/82	.....	2/29/84	Feb. 28-Aug. 31	*	.....	*
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15	*	.....	*
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	....do	*	.....	*
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do	*	.....	*
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	*	.....	*
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	*	.....	*
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do	*	.....	*
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	*	.....	*
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	*	.....	*
Department of State, Conditional Gift Fund, General:							
Bills 8/5/82	Various dates	.....	8/5/82	Aug. 5, 1982	*	.....	*
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	*	.....	*
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	*	.....	*
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	*	.....	*
8% 1983 notes	2/4/82	.....	2/15/83	....do	*	.....	*
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 6/10/82	Various dates	.....	6/10/82	June 10, 1982	118	.....	118
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	140	.....	140
11-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	12	.....	12
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	604	.....	604

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 6/30/82	Various dates		6/30/82	June 30, 1982	$51		$51
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do.	100		100
14-5/8% 1992 notes	do.		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do.	100		100
13-3/4% 1992 notes	do.		5/15/92	do.	100		100
10-3/8% 1985 notes	Various dates		5/15/85	do.	81		81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					4,064	2	4,062
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	322		322
Exchange Stabilization Fund:	Various dates:						
12.25% 1982 certificates	From 5/1/82	On demand	6/1/82	June 1, 1982	2,130	216	1,914
Federal Deposit Insurance Corporation:							
12.39% 1982 certificates	5/28/82	do.	do.	do.	409		409
Bills 6/17/82	Various dates		6/17/82	June 17, 1982	300		300
Bills 7/15/82	do.		7/15/82	July 15, 1982	300		300
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	375		375
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	375		375
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	400		400
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	550		550
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14% 1986 notes	5/18/82		3/31/86	do.	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1983 notes	2/17/76		2/15/83	do.	202		202
8% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					12,847	8	12,839
Federal Disability Insurance Trust Fund:	Various dates:						
13-3/4% 1982 certificates	From 2/1/82	On demand	6/30/82	June 30-Dec. 31	1,745	1,154	591
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	4,539	3,173	1,366
13-1/4% 1982 certificates	From 7/1/81	do.	do.	do.	3,241	1,677	1,565
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437		437
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	241	79	162
Total Federal Disability Insurance Trust Fund					10,971	6,083	4,887
Federal Hospital Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand	6/30/82	June 30-Dec. 31	2,807	1,904	903
13-3/4% 1982 certificates	From 2/1/82	do.	do.	do.	2,910	1,737	1,172
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	7,598	6,098	1,500
13-1/4% 1982 certificates	From 7/1/81	do.	do.	do.	5,655	5,239	416
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	3,746		3,746
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	2,542		2,542
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	2,206		2,206
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					35,452	15,016	20,436

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	$2		$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	May 15-Nov. 15	225		225
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,700	(*)	1,700
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
13-5/8% 1982 certificates	From 3/1/82	On demand	6/30/82	June 30-Dec. 31	25,682	$23,165	2,516
13-1/4% 1982 certificates	From 7/1/81	do.	do.	do.	22,186	13,955	8,231
13% 1996 bonds	6/30/81	do.	6/30/96	do.	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/80	do.	6/30/94 & 95	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556	22	1,534
Total Fed. Old-Age & Survivors Ins. Trust Fund					53,883	37,142	16,742
Federal Savings and Loan Insurance Corporation:							
12.39% 1982 certificates	5/28/82	On demand	6/1/82	June 1, 1982	1,075		1,075
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1983 notes	2/17/76		2/15/83	do.	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
10-1/2% 1995 bonds	do.		2/15/95	do.	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,452	505	3,947
Federal Ship Financing Escrow Fund:							
Bills 6/17/82	Various dates		6/17/82	June 17, 1982	128	39	89
Bills 6/24/82	do.		6/24/82	June 24, 1982	1		1
Bills 7/1/82	do.		7/1/82	July 1, 1982	4		4
Bills 7/8/82	do.		7/8/82	July 8, 1982	12	4	8
Bills 7/22/82	do.		7/22/82	July 22, 1982	67	20	48
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	2		2
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	2	1	2
Bills 8/19/82	do.		8/19/82	Aug. 19, 1982	6		6
Bills 9/2/82	do.		9/2/82	Sept. 2, 1982	5		5
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	19	(*)	18
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	2		2
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 10/21/82	do.		10/21/82	Oct. 21, 1982	3		3
Bills 11/18/82	do.		11/18/82	Nov. 18, 1982	6		6
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	13		13
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	10		10
Total Federal Ship Financing Escrow Fund					290	63	227
Federal Ship Financing Revolving Fund:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	26	1	25
15-7/8% 1983	5/20/82		7/31/83	Jan. 31-July 31	10		10
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-5/8% 1983	5/17/82		5/15/83	May 15-Nov. 15	19		19
11-1/8% 1982 notes	Various dates		8/31/82	Feb. 28-Aug. 31	17	6	11
10-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do.		11/15/83	do.	12		12
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do.		2/15/85	do.	18		18
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	38	17	21
7-1/8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					211	38	174

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	$1,352	$1,175	$177
14-1/4% 1982 certificates	From 11/2/81	do	do	do	1,385	1,278	107
13-3/4% 1982 certificates	From 2/1/82	do	do	do	1,328	377	951
13-5/8% 1982 certificates	From 3/1/82	do	do	do	2,781	2,569	212
13-1/4% 1982 certificates	From 7/1/81	do	do	do	2,846	2,666	180
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	1,298	.....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	131	.....	131
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	13,326	8,077	5,248
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 6/24/82	Various dates	.....	6/24/82	June 24, 1982	(*)	.....	(*)
Bills 8/26/82	do	.....	8/26/82	Aug. 26, 1982	1	.....	1
Bills 10/21/82	do	.....	10/21/82	Oct. 21, 1982	(*)	.....	(*)
Bills 2/24/83	do	.....	2/24/83	Feb. 24, 1983	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand.	6/30/82	June 30-Dec. 31	16	.....	16
14-7/8% 1982 certificates	From 9/1/81	do	do	do	199	9	190
13-3/4% 1982 certificates	From 2/1/82	do	do	do	6	.....	6
13-5/8% 1982 certificates	From 3/1/82	do	do	do	84	.....	84
13-1/2% 1982 certificates	From 1/1/82	do	do	do	30	24	6
13% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	195	.....	195
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	129	.....	129
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	117	.....	117
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	83	.....	83
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	42	.....	42
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	35	.....	35
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	38	.....	38
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	16	.....	16
4% 1983 bonds	4/30/69	do	6/30/83	do	3	.....	3
Total Foreign Service Retirement Fund	.....	.....	.....	.....	994	33	961
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82	Various dates	.....	11/18/82	Nov. 18, 1982	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	do	.....	9/9/82	Sept. 9, 1982	2	.....	2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	5	.....	5
Gifts and Bequests, Commerce:							
Bills 12/2/82	Various dates	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/12/82	do	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79	On demand.	6/30/94	June 30-Dec. 31	16	.....	16
7-3/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	138	.....	138
7-1/4% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	27	.....	27
7% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	61	2	59
6-3/4% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	65	.....	65
6-1/2% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	58	.....	58
Total Government Life Insurance Fund	.....	.....	.....	.....	365	2	363
Government National Mortgage Association:							
Bills 6/11/82	Various dates	.....	6/11/82	June 11, 1982	12	.....	12
Bills 8/12/82	do	.....	8/12/82	Aug. 12, 1982	28	.....	28
Bills 9/15/82	do	.....	9/15/82	Sept. 15, 1982	5	.....	5
Bills 10/8/82	do	.....	10/8/82	Oct. 8, 1982	24	.....	24
Bills 12/8/82	do	.....	12/8/82	Dec. 8, 1982	12	.....	12
Bills 1/5/83	do	.....	1/5/83	Jan. 5, 1983	3	.....	3
Bills 1/27/83	do	.....	1/27/83	Jan. 27, 1983	3	(*)	3
Bills 2/1/83	do	.....	2/1/83	Feb. 1, 1983	38	.....	38
Bills 2/27/83	do	.....	2/27/83	Feb. 27, 1983	1	.....	1
Bills 3/30/83	do	.....	3/30/83	Mar. 30, 1983	11	.....	11
Bills 5/25/83	do	.....	5/25/83	May 25, 1983	6	.....	6
15% 1984 notes	2/16/82	.....	1/31/84	Jan. 31-July 31	44	.....	44
14-5/8% 1983 notes	Various dates	.....	6/30/83	June 30-Dec. 31	70	.....	70
14-1/2% 1983 notes	do	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	10	.....	10
14-1/8% 1984 notes	Various dates	.....	do	do	11	2	9
14-1/8% 1985 notes	3/1/82	.....	12/31/85	June 30-Dec. 31	1	.....	1
14% 1985 notes	Various dates	.....	6/30/85	do	10	.....	10
13-7/8% 1982 notes	5/15/81	.....	11/30/82	May 31-Nov. 30	19	.....	19
13-7/8% 1983 notes	Various dates	.....	2/28/83	Feb. 28-Aug. 31	2	.....	2
13-7/8% 1984 notes	5/28/82	.....	4/30/84	Apr. 30-Oct. 31	7	.....	7
13-7/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	19	.....	19
13-1/2% 1986 notes	do	.....	2/15/86	Feb. 15-Aug. 15	90	.....	90
13-3/8% 1985 notes	do	.....	3/31/85	Mar. 31-Sept. 30	28	.....	28
13-1/4% 1984 notes	do	.....	5/15/84	May 15-Nov. 15	27	.....	27
13-1/4% 1984 notes	do	.....	8/15/84	Feb. 15-Aug. 15	22	.....	22
13% 1983 notes	do	.....	12/31/83	June 30-Dec. 31	1	.....	1
12-5/8% 1983 notes	do	.....	3/31/83	Mar. 31-Sept. 30	44	.....	44
12-3/8% 1988 notes	do	.....	1/15/88	Jan. 15-July 15	35	.....	35
12-1/8% 1983 notes	do	.....	11/30/83	May 31-Nov. 30	9	.....	9

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association--Continued							
12% 1987 notes	Various dates	.....	5/15/87.....	May 15-Nov. 15 .	$41	.....	$41
11-5/8% 1983 notes	....do.....	.....	5/15/83.....	....do.....	2	.....	2
9-3/4% 1983 notes	5/12/82.....	.....	9/30/83.....	Mar. 31-Sept. 30	3	.....	3
9-3/8% 1982 notes	Various dates	.....	12/31/82.....	June 30-Dec. 31.	6	.....	6
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	131	.....	131
8-7/8% 1982 notes	....do.....	.....	7/31/82.....	Jan. 31-July 31 .	16	.....	16
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15.	119	$82	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15 .	3	.....	3
8-1/8% 1982 notes	Various dates	.....	8/15/82.....	Feb. 15-Aug. 15.	24	.....	24
8% 1986 notes	....do.....	.....	8/15/86.....	....do.....	32	.....	32
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15 .	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	28	.....	28
7-5/8% 1987 notes	....do.....	.....	11/15/87.....	....do.....	20	.....	20
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15.	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1983 notes	....do.....	.....	11/15/83.....	May 15-Nov. 15 .	50	2	48
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	Feb. 15-Aug. 15.	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 .	2	.....	2
Total Government National Mortgage Association.	.....	.....	.....	.....	1,177	86	1,091
Government National Mortgage Association, MBS Investment Account:							
Bills 6/14/82	Various dates	.....	6/14/82.....	June 14, 1982 ...	3	.....	3
Bills 7/14/82	....do.....	.....	7/14/82.....	July 14, 1982 ...	8	.....	8
Bills 8/12/82	....do.....	.....	8/12/82.....	Aug. 12, 1982...	8	.....	8
Bills 9/14/82	....do.....	.....	9/14/82.....	Sept. 14, 1982...	9	.....	9
Bills 10/13/82	....do.....	.....	10/13/82.....	Oct. 13, 1982 ...	7	.....	7
Bills 11/15/82	....do.....	.....	11/15/82.....	Nov. 15, 1982...	7	.....	7
16% 1983 notes	9/30/81.....	.....	9/30/83.....	Mar. 31-Sept. 30	7	.....	7
15% 1984 notes	Various dates	.....	1/31/84.....	Jan. 31-July 31..	5	.....	5
14-5/8% 1983 notes	....do.....	.....	6/30/83.....	June 30-Dec. 31.	12	.....	12
14-1/2% 1983 notes	5/15/81.....	.....	4/30/83.....	April 30-Oct. 31.	12	.....	12
14-3/8% 1985 notes	....do.....	.....	5/15/85.....	May 15-Nov. 15 .	10	.....	10
14-1/4% 1984 notes	3/31/82.....	.....	3/31/84.....	Mar. 31-Sept. 30	12	.....	12
14% 1985 notes	Various dates	.....	6/30/85.....	June 30-Dec. 31.	14	.....	14
13-7/8% 1982 notes	6/15/81.....	.....	11/30/82.....	May 31-Nov. 30 .	5	.....	5
13-7/8% 1983 notes	Various dates	.....	2/28/83.....	Feb. 28-Aug. 31.	17	.....	17
13-7/8% 1986 notes	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15 .	5	.....	5
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15.	4	.....	4
13-3/8% 1985 notes	Various dates	.....	3/31/85.....	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	5/17/82.....	.....	5/15/84.....	May 15-Nov. 15..	13	.....	13
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15.	17	.....	17
13% 1983 notes	2/11/82.....	.....	12/31/83.....	June 30-Dec. 31.	13	.....	13
12-5/8% 1983 notes	Various dates	.....	3/31/83.....	Mar. 31-Sept. 30	17	.....	17
12-1/8% 1983 notes	....do.....	.....	11/30/83.....	May 31-Nov. 30 .	18	.....	18
12-1/8% 1984 notes	....do.....	.....	9/30/84.....	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 .	39	.....	39
11-7/8% 1982 notes	11/16/81.....	.....	9/30/82.....	Mar. 31-Sept. 30	6	.....	6
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	June 30-Dec. 31.	10	.....	10
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1982 notes	Various dates	.....	11/15/82.....	May 15-Nov. 15 .	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	Feb. 15-Aug. 15.	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84.....	....do.....	6	.....	6
7% 1983 notes	....do.....	.....	11/15/83.....	May 15-Nov. 15 .	7	.....	7
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	Feb. 15-Aug. 15.	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	338	3	335
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82	Various dates	.....	9/29/82.....	Sept. 29, 1982...	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/3/82	....do.....	.....	6/3/82.....	June 3, 1982	6	.....	6
16-1/8% 1986 notes	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15 .	5	.....	5
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	....do.....	2	.....	2
8% 1983 notes	Various dates	.....	2/15/83.....	Feb. 15-Aug. 15.	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 .	7	.....	7
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93.....	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	40	.....	40
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82.....	June 30-Dec. 31.	3,284	17	3,266
12-1/4% 1982 certificates	From 3/10/82	....do....	....do.....	....do.....	534	.....	534
12-1/8% 1982 certificates	From 9/11/81	....do....	....do.....	....do.....	1,065	7	1,058
11-7/8% 1982 certificates	From 8/12/81	....do....	....do.....	....do.....	548	.....	548
11-3/4% 1982 certificates	From 7/13/81	....do....	....do.....	....do.....	577	.....	577
11-5/8% 1982 certificates	From 6/30/81	....do....	....do.....	....do.....	10,046	6,707	3,339
Total Highway Trust Fund	.....	.....	.....	.....	16,053	6,731	9,322
House and Other Credits Guaranty Programs, AID:							
Bills 6/24/82	Various dates	.....	6/24/82.....	June 24, 1982 ...	1	.....	1
Bills 7/8/82	....do.....	.....	7/8/82.....	July 8, 1982	11	.....	11
Bills 8/26/82	....do.....	.....	8/26/82.....	Aug. 26, 1982...	1	.....	1
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982...	17	.....	17
Total House and Other Credits Guaranty Programs, AID.....	.....	.....	.....	.....	30	.....	30
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 6/17/82	Various dates .	.....	6/17/82.....	June 17, 1982 ...	1	.....	1
Bills 9/30/82	....do.....	.....	9/30/82.....	Sept. 30, 1982 ..	1	.....	1
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982 ...	1	(*)	1
13-5/8% 1983 notes	3/12/81.....	.....	1/31/83.....	Jan. 31-July 31..	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30	3	.....	3
8-7/8% 1982 notes	10/16/80.....	.....	7/31/82.....	Jan. 31-July 31..	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs.....	.....	.....	.....	.....	9	(*)	9

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/3/82	Various dates ..	.....	6/3/82	June 3, 1982	$6	.....	$6
Bills 6/10/82	....do.	.....	6/10/82	June 10, 1982 ...	1	.....	1
Bills 6/17/82	....do.	.....	6/17/82	June 17, 1982 ...	18	$8	10
Bills 7/8/82	....do.	.....	7/8/82	July 8, 1982....	1	.....	1
Bills 7/15/82	....do.	.....	7/15/82	July 15, 1982....	12	.....	12
Bills 7/22/82	....do.	.....	7/22/82	July 22, 1982....	2	.....	2
Bills 7/29/82	....do.	.....	7/29/82	July 29, 1982....	2	.....	2
Bills 8/5/82	....do.	.....	8/5/82	Aug. 5, 1982....	(*)	.....	(*)
Bills 8/12/82	....do.	.....	8/12/82	Aug. 12, 1982...	18	1	16
Bills 8/19/82	....do.	.....	8/19/82	Aug. 19, 1982...	3	.....	3
Bills 8/26/82	....do.	.....	8/26/82	Aug. 26, 1982...	(*)	.....	(*)
Bills 9/9/82	....do.	.....	9/9/82	Sept. 9, 1982....	16	2	14
Bills 9/23/82	....do.	.....	9/23/82	Sept. 23, 1982...	12	.....	12
Bills 10/7/82	....do.	.....	10/7/82	Oct. 7, 1982	14	.....	14
Bills 10/14/82	....do.	.....	10/14/82	Oct. 14, 1982 ...	(*)	.....	(*)
Bills 11/4/82	....do.	.....	11/4/82	Nov. 4, 1982....	28	.....	28
Bills 11/18/82	....do.	.....	11/18/82	Nov. 18, 1982...	(*)	.....	(*)
Bills 12/2/82	....do.	.....	12/2/82	Dec. 2, 1982....	31	1	30
Bills 12/30/82	....do.	.....	12/30/82	Dec. 30, 1982...	19	.....	19
Bills 1/27/83	....do.	.....	1/27/83	Jan. 27, 1983 ...	39	.....	39
Bills 2/24/83	....do.	.....	2/24/83	Feb. 24, 1983...	32	.....	32
Bills 3/24/83	....do.	.....	3/24/83	Mar. 24, 1983...	10	.....	10
Bills 4/21/83	....do.	.....	4/21/83	Apr. 21, 1983...	48	7	41
Bills 5/19/83	....do.	.....	5/19/83	May 19, 1983....	19	.....	19
15-5/8% 1983 notes	....do.	.....	5/31/83	May 31-Nov. 30 .	1	.....	1
14-5/8% 1983 notes	7/21/81	.....	6/30/83	June 30-Dec. 31 .	(*)	.....	(*)
14-1/2% 1983 notes	4/30/81	.....	4/30/83	Apr. 30-Oct. 31 .	(*)	.....	(*)
13-7/8% 1983 notes	Various dates ..	.....	2/28/83	Feb. 28-Aug. 31.	1	.....	1
12-5/8% 1983 notes	....do.	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15.	2	.....	2
11-5/8% 1983 notes	Various dates ..	.....	5/15/83	May 15-Nov. 15 .	12	.....	12
9-7/8% 1983 notes	11/2/81	.....	11/15/83	....do.	6	.....	6
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31 .	9	.....	9
9% 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15.	1	.....	1
8-7/8% 1982 notes	....do.	.....	7/31/82	Jan. 31-July 31..	7	.....	7
8-1/4% 1982 notes	....do.	.....	6/30/82	June 30-Dec. 31 .	1	.....	1
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15.	3	.....	3
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	378	20	358
Individual Indian Money:							
Bills 6/17/82	Various dates ..	.....	6/17/82	June 17, 1982 ...	11	8	3
Bills 4/21/83	....do.	.....	4/21/83	Apr. 21, 1983...	23	18	5
7% 1983 notes	11/17/81	.....	11/15/83	May 15-Nov. 15 .	10	.....	10
Total Individual Indian Money	.....	.....	.....	.....	44	26	18
Inland Waterways Trust Fund:							
Bills 9/30/82	Various dates ..	.....	9/30/82	Sept. 30, 1982...	9	.....	9
15-1/8% 1982 notes	....do.	.....	12/31/82	June 30-Dec. 31.	10	.....	10
11-7/8% 1982 notes	....do.	.....	9/30/82	Mar. 31-Sept. 30	41	16	25
Total Inland Waterways Trust Fund	.....	.....	.....	.....	60	16	44
Japan-U.S. Friendship Trust Fund:							
Bills 9/16/82	Various dates ..	.....	9/16/82	Sept. 16, 1982...	1	.....	1
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15 .	1	.....	1
8-1/4% 1982 notes	6/30/80	.....	6/30/82	June 30-Dec. 31 .	2	.....	2
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15 .	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do.	5	.....	5
9% 1994 bonds	....do.	.....	2/15/94	Feb. 15-Aug. 15.	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	23	6	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..	.....	11/15/01	May 15-Nov. 15 .	4	(*)	4
13-3/8% 2001 bonds	....do.	.....	8/15/01	Feb. 15-Aug. 15.	3	.....	3
13-1/8% 2001 bonds	....do.	.....	5/15/01	May 15-Nov. 15 .	1	.....	1
11-3/4% 2001 bonds	....do.	.....	2/15/01	Feb. 15-Aug. 15.	3	.....	3
11-3/4% 2005-10 bonds	....do.	2/15/05	2/15/10	....do.	1	.....	1
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15 .	3	.....	3
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	47	.....	47
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	May 15-Nov. 15 .	1	.....	1
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do.	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do.	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	64	(*)	64
Library of Congress Copyright Fees:							
Bills 7/1/82	Various dates ..	.....	7/1/82	July 1, 1982....	21	.....	21
Bills 7/29/82	....do.	.....	7/29/82	July 29, 1982....	(*)	.....	(*)
Bills 8/12/82	....do.	.....	8/12/82	Aug. 12, 1982...	50	.....	50
Bills 8/26/82	....do.	.....	8/26/82	Aug. 26, 1982...	10	.....	10
Bills 9/9/82	....do.	.....	9/9/82	Sept. 9, 1982 ...	(*)	.....	(*)
Bills 9/30/82	....do.	.....	9/30/82	Sept. 30, 1982...	(*)	.....	(*)
Bills 3/24/83	....do.	.....	3/24/83	Mar. 24, 1983...	(*)	.....	(*)
16% 1983 notes	....do.	.....	9/30/83	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1982 notes	....do.	.....	9/30/82	....do.	1	.....	1
11-1/8% 1982 notes	....do.	.....	8/31/82	Feb. 28-Aug. 31	2	.....	2
9% 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15.	(*)	.....	(*)
8-3/8% 1982 notes	....do.	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	85	.....	85

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	$1		$1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	(*)		(*)
Bills 8/26/82	do		8/26/82	Aug. 26, 1982	(*)		(*)
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 6/3/82	Various dates		6/3/82	June 3, 1982	(*)		(*)
Bills 7/1/82	do		7/1/82	July 1, 1982	(*)		(*)
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					4	2	3
National Credit Union Share Insurance Fund, NCUA:							
12.39% 1982 certificates	5/28/82	On demand	6/1/82	June 1, 1982	47		47
Bills 6/24/82	Various dates		6/24/82	June 24, 1982	10		10
Bills 7/22/82	do		7/22/82	July 22, 1982	10		10
Bills 8/5/82	do		8/5/82	Aug. 5, 1982	10		10
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	10		10
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	10		10
Bills 10/28/82	do		10/28/82	Oct. 28, 1982	10		10
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	10		10
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1983 notes	Various dates		2/15/83	do	6		6
8% 1986 notes	do		8/15/86	do	11	4	7
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					181	4	177
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	(*)		(*)
Bills 11/18/82	do		11/18/82	Nov. 18, 1982	(*)		(*)
Bills 5/19/83	do		5/19/83	May 19, 1983	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1		1
14% 1982 certificates	8/12/81	do	do	do	3		3
13-1/2% 1982 certificates	4/8/82	do	do	do	1		1
13-3/8% 1982 certificates	2/12/82	do	do	do	3		3
12-1/4% 1982 certificates	12/30/81	do	do	do	333		333
12-7/8% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	1,691	108	1,583
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	500		500
7-1/4% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	839		839
7% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	1,097		1,097
Total National Service Life Insurance Fund					8,217	108	8,109
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
14-7/8% 1982 certificates	9/10/81	do	do	do	(*)		(*)
14-1/4% 1982 certificates	11/16/81	do	do	do	1		1
14% 1982 certificates	8/11/81	do	do	do	(*)		(*)
13-3/4% 1982 certificates	2/4/82	do	do	do	(*)		(*)
13-5/8% 1982 certificates	3/9/82	do	do	do	1		1
13-1/4% 1982 certificates	7/13/81	do	do	do	(*)		(*)
13% 1982 certificates	6/30/81	do	do	do	7	(*)	7
12-1/2% 1982 certificates	12/9/81	do	do	do	1	(*)	1
Total Northern Mariana Islands					11	1	10
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	2	1	1
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 4/21/83	do		4/21/83	Apr. 21, 1983	(*)		(*)
13-7/8% 1983 notes	3/9/82		2/28/83	Feb. 28-Aug. 31	(*)		(*)
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3	1	2

*$500 thousand or less

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7 15 82	Various dates ..	.....	7/15/82	July 15, 1982	$776	.....	$776
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6 17 82	....do.	.....	6/17/82	June 17, 1982	48	.....	48
Outer Continental Shelf Lands, Department of Interior:							
Bills 6/3/82	....do.	.....	6/3/82	June 3, 1982	168	.....	168
Bills 6 10/82	....do.	.....	6/10/82	June 10, 1982	1,513	.....	1,513
Bills 6 24/82	....do.	.....	6/24/82	June 24, 1982	282	.....	282
Bills 7 1/82	....do.	.....	7/1/82	July 1, 1982	271	.....	271
Bills 7 8/82	....do.	.....	7/8/82	July 8, 1982	638	.....	638
Bills 8/5/82	....do.	.....	8/5/82	Aug. 5, 1982	(*)	.....	(*)
Bills 8 12/82	....do.	.....	8/12/82	Aug. 12, 1982	239	.....	239
Bills 8/19/82	....do.	.....	8/19/82	Aug. 19, 1982	751	.....	751
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	3,862	.....	3,862
Overseas Private Investment Corporation:							
Bills 6/17/82	Various dates ..	.....	6/17/82	June 17, 1982	47	.....	47
Bills 6/24/82	....do.	.....	6/24/82	June 24, 1982	74	.....	74
Bills 7 1/82	....do.	.....	7/1/82	July 1, 1982	21	.....	21
Bills 7/8/82	....do.	.....	7/8/82	July 8, 1982	1	.....	1
Bills 7/15/82	....do.	.....	7/15/82	July 15, 1982	(*)	.....	(*)
Bills 7 22/82	....do.	.....	7/22/82	July 22, 1982	(*)	.....	(*)
Bills 8 12/82	....do.	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Bills 9/9/82	....do.	.....	9/9/82	Sept. 9, 1982	17	.....	17
Bills 10/7/82	....do.	.....	10/7/82	Oct. 7, 1982	126	.....	126
Bills 10/14/82	....do.	.....	10/14/82	Oct. 14, 1982	10	.....	10
Bills 11 4/82	....do.	.....	11/4/82	Nov. 4, 1982	59	.....	59
12-1/8% 1984 notes	9/30/80	.....	9/30/84	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15.	10	.....	10
9-1/4% 1984 notes	Various dates ..	.....	5/15/84	May 15-Nov. 15.	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15.	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do.	31	.....	31
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15.	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do.	32	.....	32
7-1/4% 1984 notes	Various dates ..	.....	2/15/84	Feb. 15-Aug. 15.	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do.	3	.....	3
7-1/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15.	31	.....	31
7% 1983 notes	....do.	.....	11/15/83	....do.	20	.....	20
10-1/2% 1995 bonds	....do.	.....	2/15/95	Feb. 15-Aug. 15.	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do.	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15.	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15.	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15.	10	.....	10
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15.	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do.	10	.....	10
Total Overseas Private Investment Corporation.	.....	.....	.....	.....	640	.....	640
Pension Benefit Guaranty Corporation:							
Bills 6/17/82	Various dates ..	.....	6/17/82	June 17, 1982	7	$6	1
Bills 7/15/82	....do.	.....	7/15/82	July 15, 1982	66	36	29
13-3/4% 1992 notes	5/17/82	.....	5/15/92	May 15-Nov. 15.	35	.....	35
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15.	10	.....	10
13% 1990 notes	3/26/81	.....	11/15/90	May 15-Nov. 15.	15	.....	15
12-3/8% 1988 notes	6/16/81	.....	1/15/88	Jan. 15-July 15.	20	.....	20
10-3/4% 1989 notes	Various dates ..	.....	11/15/89	May 15-Nov. 15.	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15.	30	.....	30
13-3/8% 2001 bonds	8/6/81	.....	8/15/01	....do.	15	.....	15
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	222	42	180
Pollution Control, Small Business Administration:							
Bills 8/5/82	Various dates ..	.....	8/5/82	Aug. 5, 1982	10	.....	10
Bills 11/4/82	....do.	.....	11/4/82	Nov. 4, 1982	2	.....	2
15-1/8% 1982 notes	11/19/81	.....	12/31/82	June 30-Dec. 31.	1	.....	1
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30.	1	.....	1
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15.	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	24	.....	24
Postal Service Fund:							
12.39% 1982 certificates	5/28/82	On demand.	6/1/82	June 1, 1982	2,429	.....	2,429
Bills 8/5/82	Various dates ..	.....	8/5/82	Aug. 5, 1982	200	.....	200
16-1/4% 1983 notes	2/5/82	.....	8/31/83	Feb. 28-Aug. 31.	100	.....	100
16% 1983 notes	Various dates ..	.....	9/30/83	Mar. 31-Sept. 30	600	400	200
15-1/2% 1983 notes	....do.	.....	10/31/83	Apr. 30-Oct. 31.	500	400	100
15-1/8% 1984 notes	....do.	.....	2/29/84	Feb. 28-Aug. 31.	400	200	200
14-5/8% 1983 notes	....do.	.....	6/30/83	June 30-Dec. 31.	1,100	800	300
14-1/8% 1984 notes	5/24/82	.....	3/31/84	Mar. 31-Sept. 30.	100	.....	100
Total Postal Service Fund	.....	.....	.....	.....	5,429	1,800	3,629
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15.	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates ..	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates...	.....	4/21/83.....	Apr. 21, 1983 ...	(*)	.....	(*)
Railroad Retirement Account:							
13-3/4% 1982 certificates	Various dates: From 5/3/82 ..	On demand .	6/1/82.....	June 1, 1982	$734	$300	$434
Railroad Retirement Supplemental Account:							
13-3/4% 1982 certificates	Various dates: ....do.....	....do.....	....do.....	....do.....	30	7	23
Bills 8/12/82	Various dates:	.....	8/12/82.....	Aug. 12, 1982...	5	.....	5
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982....	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	41	7	34
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 8/12/82	Various dates...	.....	8/12/82.....	Aug. 12, 1982...	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 7/1/82	Various dates...	.....	7/1/82.....	July 1, 1982.....	8	.....	8
Bills 7/29/82	....do.....	.....	7/29/82.....	July 29, 1982....	31	.....	31
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982....	3	.....	3
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982...	2	.....	2
Bills 4/21/83	....do.....	.....	4/21/83.....	Apr. 21, 1983 ...	5	.....	5
12-1/8% 1982 notes	3/25/82.....	.....	10/31/82.....	Apr. 30-Oct. 31 .	33	.....	33
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15 .	15	.....	15
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	....do.....	14	.....	14
7-1/8% 1982 notes	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15..	1	.....	1
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	....do.....	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94....	5/15/99.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15 .	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00....	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02...	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates...	2/15/02....	2/15/07.....	Feb. 15-Aug. 15 .	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	186	.....	186
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
14% 1986 notes	4/30/82.....	.....	3/31/86.....	Mar. 31-Sept. 30.	(*)	.....	(*)
14% 1988 notes	3/31/82.....	.....	7/15/88.....	Jan. 15-July 15 ..	(*)	.....	(*)
13% 1990 notes	12/1/81.....	.....	11/15/90.....	May 15-Nov. 15 .	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82.....	.....	11/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15 .	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
9% 1994 bonds	10/2/81.....	.....	2/15/94.....	Feb. 15-Aug. 15 .	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15 .	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93....	5/15/98.....	May 15-Nov. 15..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund..	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 6/3/82	Various dates...	.....	6/3/82.....	June 3, 1982	77	.....	77
Bills 8/12/82	....do.....	.....	8/12/82.....	Aug. 12, 1982...	240	42	198
12.47% certificates of indebtedness	Various dates: From 5/1/82 ..	On demand.	6/1/82.....	June 1, 1982	3	.....	3
6.53% certificates of indebtedness	....do.....	....do.....	....do.....	....do.....	100	.....	100
16% 1983 notes	Various dates ..	.....	9/30/83.....	Mar. 31-Sept. 30.	5	.....	5
12-1/8% 1984 notes	....do.....	.....	9/30/84.....	....do.....	2	.....	2
10-3/8% notes	1/21/80.....	At Maturity.	1/21/83.....	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78 .	[23].....	10/3/86 to 88 ...	Apr. 3-Oct. 3 ...	1,041	328	713
6.70% 1989 & 1990 bonds	....do.....	[23].....	10/3/89 & 90 ...	....do.....	186	41	145
Total Treasury Deposit Funds	.....	.....	.....	.....	1,658	411	1,248

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:	Various dates:						
11-1/2% 1982 certificates	From 11/2/81 .	On demand.	6/30/82.....	June 30-Dec. 31 ..	$9,557	.....	$9,557
11-3/8% 1982 certificates	From 10/1/81 .	....do.....	....do.....	....do.....	1,726	.....	1,726
11-1/4% 1982 certificates	From 2/1/82 ..	....do.....	....do.....	....do.....	1,854	$876	978
Total Unemployment Trust Fund	.....	.....	.....	.....	13,137	876	12,261
United States Army General Gift Fund:							
13-3/4% 1986 notes	11/6/81.....	.....	5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
12-1/8% 1982 notes	4/7/82.....	.....	10/31/82.....	Apr. 30-Oct. 31..	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31..	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81.....	.....	11/15/82.....	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates...	5/15/00....	5/15/05.....	May 15-Nov. 15..	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82.....	.....	8/31/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
16% 1983 notes	Various dates...	.....	9/30/83.....	Mar. 31-Sept. 30.	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81.....	.....	7/31/83.....	Jan. 31-July 31...	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82.....	.....	5/15/84.....	May 15-Nov. 15..	(*)	.....	(*)
15-1/2% 1983 notes	Various dates ..	.....	10/31/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
15-1/8% 1984 notes	....do.....	.....	2/29/84.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15% 1984 notes	3/31/82.....	.....	1/31/84.....	Jan. 31-July 31...	(*)	.....	(*)
8-7/8% 1982 notes	Various dates...	.....	7/31/82.....	....do.....	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	1	.....	1
United States Coast Guard General Gift Fund:							
Bills 6/17/82	Various dates ..	.....	6/17/82.....	June 17, 1982	(*)	.....	(*)
Bills 8/12/82	....do.....	.....	8/12/82.....	Aug. 12, 1982....	(*)	.....	(*)
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982.....	(*)	.....	(*)
Bills 10/7/82	....do.....	.....	10/7/82.....	Oct. 7, 1982	(*)	.....	(*)
Bills 11/4/82	....do.....	.....	11/4/82.....	Nov. 4, 1982.....	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates ..	.....	8/31/83.....	Feb. 28-Aug. 31..	5	.....	5
16-1/8% 1986 notes	5/20/82.....	.....	11/15/86.....	May 15-Nov. 15...	(*)	.....	(*)
16% 1983 notes	Various dates	.....	9/30/83.....	Mar. 31-Sept. 30.	5	.....	5
15-7/8% 1983 notes	....do.....	.....	7/31/83.....	Jan. 31-July 31...	1	.....	1
15-3/4% 1984 notes	4/30/82.....	.....	5/15/84.....	May 15-Nov. 15..	1	.....	1
15-1/2% 1983 notes	Various dates ..	.....	10/31/83.....	Apr. 30-Oct. 31..	3	.....	3
15-1/8% 1984 notes	5/17/82.....	.....	2/29/84.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15% 1984 notes	3/31/82.....	.....	1/31/84.....	Jan. 31-July 31...	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81.....	.....	6/30/83.....	June 30-Dec. 31..	2	.....	2
12-5/8% 1983 notes	8/6/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	1	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	18	.....	18
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81.....	.....	5/15/85.....	May 15-Nov. 15..	(*)	.....	(*)
13-3/4% 1986 notes	Various dates ..	.....	5/15/86.....	....do.....	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79.....	.....	6/30/83.....	June 30-Dec. 31..	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80.....	.....	6/30/82.....	....do.....	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
8% 1983 notes	8/31/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78.....	.....	5/15/83.....	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78.....	.....	11/15/82.....	....do.....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 8/19/82	Various dates ..	.....	8/19/82.....	Aug. 19, 1982....	(*)	.....	(*)
16-1/4% 1983 notes	10/29/81.....	.....	8/31/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes	....do.....	.....	5/31/83.....	May 31-Nov. 30 ..	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15 ..	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15 ..	(*)	.....	(*)
12% 1987 notes	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15..	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15. .	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand.	6/30/82	June 30-Dec. 31	$20		$20
13% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5 8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60	$5	55
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	59		59
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	57		57
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					478	5	473
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-1/4% 1982 certificates	5/14/82	On demand.	6/30/82	June 30-Dec. 31	(*)		(*)
10-1/8% 1982 certificates	3/12/82	do.	do.	do.	(*)		(*)
9-3/4% 1982 certificates	12/31/81	do.	do.	do.	26		26
9% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	93		93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	5	74
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					738	5	733
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2	(*)	2
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3	(*)	3
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					11	(*)	11
Total Government account series					284,122	82,832	201,290
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 8/1981	After 1 mo.	1 year from issue date	Semiannually	43		43
2% Treasury bonds	From 6/1970	[6]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					72	21	51
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	457		457
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	14,022		14,022
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	8,943		8,943
Total State and local government series					23,421		23,421
United States individual retirement bonds:[24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[25]	Indeterminate		14	7	6
6.00%	1/1/76	do.	do.		19	7	12
6.00%	1/1/77	do.	do.		10	5	5
6.00%	1/1/78	do.	do.		7	3	4
6.00%	1/1/79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3	1	2
6.50%	1/1/80	do.	do.		3	1	2
8.00%	11/1/80	do.	do.		1	(*)	1
8.00%	1/1/81	do.	do.		2	1	2
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/82 to 4/82	do.	do.		1	(*)	1
Unclassified					(*)	1	-1
Total United States individual retirement bonds					64	27	37
United States retirement plan bonds:[24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[26]	Indeterminate		24	17	7
4.15%	6/66 to 12/69	do.	do.		34	22	12
5.00%	1/1/70	do.	do.		11	6	5
5.00%	1/1/71	do.	do.		12	6	6
5.00%	1/1/72	do.	do.		13	6	7
5.00%	1/1/73	do.	do.		15	7	9
5.00%	1/1/74	do.	do.		1	(*)	(*)
6.00%	2/1/74	do.	do.		31	12	19
6.00%	1/1/75	do.	do.		25	9	16
6.00%	1/1/76	do.	do.		24	8	17
6.00%	1/1/77	do.	do.		22	6	16
6.00%	1/1/78	do.	do.		19	5	14
6.00%	1/1/79	do.	do.		11	2	9
6.50%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	2	8
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		8	1	7
9.00%	10/1/81	do.	do.		2	(*)	2
9.00%	1/82 to 4/82	do.	do.		3	(*)	3
Unclassified					1	3	-2
Total United States retirement plan bonds					272	112	161

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
United States savings bonds: [27] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1942 4.145% [28]	1 to 12-42	After 2 mos[30]	After 10 years[31]		$8,876	$8,461	$416
E-1943 4.273% [28]	1 to 12-43	do.	do.		14,270	13,489	781
E-1944 4.408% [28]	1 to 12-44	do.	do.		16,703	15,712	991
E-1945 4.539% [28]	1 to 12-45	do.	do.		13,235	12,339	896
E-1946 4.687% [28]	1 to 12-46	do.	do.		6,112	5,597	515
E-1947 4.813% [28]	1 to 12-47	do.	do.		5,896	5,307	588
E-1948 4.946% [28]	1 to 12-48	do.	do.		6,156	5,478	679
E-1949 5.111% [28]	1 to 12-49	do.	do.		6,139	5,406	733
E-1950 5.259% [28]	1 to 12-50	do.	do.		5,407	4,720	688
E-1951 5.500% [28]	1 to 12-51	do.	do.		4,679	4,079	600
E-1952 5.520%	(Jan. to Apr. 1952)	1 to 4-52	do.	do.	1,610	1,399	211
E-1952 5.586% [28]	(May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[31]	3,309	2,862	448
E-1953 5.632% [28]		1 to 12-53	do.	do.	5,679	4,852	827
E-1954 5.694% [28]		1 to 12-54	do.	do.	5,831	4,935	896
E-1955 5.760% [28]		1 to 12-55	do.	do.	6,106	5,135	971
E-1956 5.863% [28]		1 to 12-56	do.	do.	5,924	4,953	970
E-1957 5.910%	(Jan. 1957)	1-57	do.	do.	499	412	87
E-1957 6.033% [28]	(Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[31]	5,114	4,250	864
E-1958 6.115% [28]		1 to 12-58	do.	do.	5,540	4,538	1,002
E-1959 6.181%	(Jan. to May 1959)	1 to 5-59	do.	do.	2,236	1,823	413
E-1959 6.222% [28]	(June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[31]	2,982	2,429	553
E-1960 6.285% [28]		1 to 12-60	do.	do.	5,302	4,244	1,058
E-1961 6.373% [28]		1 to 12-61	do.	do.	5,457	4,290	1,167
E-1962 6.453% [28]		1 to 12-62	do.	do.	5,329	4,138	1,191
E-1963 6.528% [28]		1 to 12-63	do.	do.	6,083	4,600	1,483
E-1964 6.617% [28]		1 to 12-64	do.	do.	5,911	4,516	1,394
E-1965 6.707% [28]	(Jan. to Nov. 1965)	1 to 11-65	do.	do.	5,235	4,013	1,222
E-1965 6.840%	(Dec. 1965)	12-65	do.	After 7 years[31]	549	416	134
E-1966 6.856% [28]		1 to 12-66	do.	do.	6,319	4,777	1,542
E-1967 6.962% [28]		1 to 12-67	do.	do.	6,269	4,756	1,513
E-1968 7.047%	(Jan. to May 1968)	1 to 5-68	do.	do.	2,561	1,923	638
E-1968 7.128% [28]	(June to Dec. 1968)	6 to 12-68	do.	do.	3,417	2,617	800
E-1969 7.187%	(Jan. to May 1969)	1 to 5-69	do.	do.	2,428	1,818	610
E-1969 7.308% [28]	(June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[31]	3,255	2,459	796
E-1970 7.370%	(Jan. to May 1970)	1 to 5-70	do.	do.	2,482	1,825	657
E-1970 7.423% [28]	(June to Dec. 1970)	6 to 12-70	do.	do.	3,579	2,653	926
E-1971 7.501% [28]		1 to 12-71	do.	do.	7,128	5,107	2,021
E-1972 7.607% [28]		1 to 12-72	do.	do.	8,004	5,556	2,448
E-1973 7.720% [28]	(Jan. to Nov. 1973)	1 to 11-73	do.	do.	7,266	5,025	2,241
E-1973 7.830%	(Dec. 1973)	12-73	do.	After 5 years[31]	657	459	199
E-1974 7.853%		1 to 12-74	do.	do.	8,098	5,476	2,622
E-1975 7.972%		1 to 12-75	do.	do.	8,338	5,455	2,883
E-1976 8.102%		1 to 12-76	do.	do.	8,780	5,547	3,233
E-1977 8.255%		1 to 12-77	do.	do.	9,005	5,560	3,445
E-1978 8.432%		1 to 12-78	do.	do.	8,616	5,286	3,330
E-1979 8.575%	(Jan. to May 1979)	1 to 5-79	do.	do.	3,104	1,851	1,253
E-1979 8.695%	(June to Dec. 1979)	6 to 12-79	do.	do.	3,936	2,336	1,600
E-1980 8.787%		1 to 6-80	do.	do.	1,059	711	348
Total Series E					270,472	215,589	54,883
	First day of each month:						
EE-1980 8.835%	(Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years	2,463	1,041	1,422
EE-1980 8.940%	(Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years	625	247	379
EE-1981 8.940%	(Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years	1,094	390	704
EE-1981 9.000%	(May to Dec. 1981)	5 to 12-81	do.	do.	2,235	375	1,860
EE-1982 9.000%		1 to 5-82	do.	do.	696	2	694
EE-Unclassified					365	[32]642	-277
Total Series EE					7,478	2,696	4,782
	First day of each month:						
H-1952 4.108% [28]	6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	183	8
H-1953 4.203% [28]	1 to 12-53	do.	do.	do.	471	432	38
H-1954 4.322% [28]	1 to 12-54	do.	do.	do.	878	806	72
H-1955 4.440% [28]	1 to 12-55	do.	do.	do.	1,173	1,070	103
H-1956 4.588% [28]	1 to 12-56	do.	do.	do.	893	801	92
H-1957 4.680%	(Jan. 1957)	1-57	do.	do.	65	57	8
H-1957 4.879% [28]	(Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs.[34]	568	498	69
H-1958 5.013% [28]		1 to 12-58	do.	do.	890	792	98
H-1959 5.113%	(Jan. to May 1959)	1 to 5-59	do.	do.	356	311	45
H-1959 4.203% [28]	(June to Dec. 1959)	6 to 12-59	do.	do.	362	309	53
H-1960 5.271% [28]		1 to 12-60	do.	do.	1,007	842	165
H-1961 5.384% [28]		1 to 12-61	do.	do.	1,042	853	189
H-1962 5.510% [28]		1 to 12-62	do.	do.	857	681	176
H-1963 5.636% [28]		1 to 12-63	do.	do.	773	599	174
H-1964 5.777% [28]		1 to 12-64	do.	do.	672	507	165
H-1965 5.915% [28]	(Jan. to Nov. 1965)	1 to 11-65	do.	do.	540	396	144
H-1965 6.110%	(Dec. 1965)	12-65	do.	do.	46	32	13
H-1966 6.159% [28]		1 to 12-66	do.	do.	635	455	181
H-1967 6.313% [28]		1 to 12-67	do.	do.	526	364	162
H-1968 6.425%	(Jan. to May 1968)	1 to 5-68	do.	do.	199	133	66
H-1968 6.517% [28]	(June to Dec. 1968)	6 to 12-68	do.	do.	232	154	78
H-1969 6.605%	(Jan. to May 1969)	1 to 5-69	do.	do.	165	105	59
H-1969 6.785% [28]	(June to Dec. 1969)	6 to 12-69	do.	do.	193	118	75
H-1970 6.845%	(Jan. to May 1970)	1 to 5-70	do.	do.	176	104	71
H-1970 6.924% [28]	(June to Dec. 1970)	6 to 12-70	do.	do.	213	118	95
H-1971 7.017% [28]		1 to 12-71	do.	do.	514	275	239
H-1972 7.150% [28]		1 to 12-72	do.	do.	650	313	337
H-1973 7.276% [28]	(Jan. to Nov. 1973)	1 to 11-73	do.	do.	572	251	321
H-1973 7.380%	(Dec. 1973)	12-73	do.	do.	39	17	22
H-1974 7.425%		1 to 12-74	do.	do.	627	263	363
H-1975 7.552%		1 to 12-75	do.	do.	639	255	384
H-1976 7.685%		1 to 12-76	do.	do.	643	244	399
H-1977 7.835%		1 to 12-77	do.	do.	613	213	400
H-1978 7.998%		1 to 12-78	do.	do.	579	171	408
H-1979 8.123%	(Jan. to May 1979)	1 to 5-79	do.	do.	260	60	200
H-1979 8.226%	(June to Dec. 1979)	6 to 12-79	do.	do.	298	56	242
Total Series H					18,554	12,839	5,715

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds [27] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 10 yrs.	Semiannually	$596	$60	$536
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	6	92
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	13	277
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	541	10	530
HH-1982 8.600%	1 to 5-82	do.	do.	do.	229	(*)	229
HH-Unclassified					89	[35] 51	38
Total Series HH					1,841	139	1,702
Total United States savings bonds					298,344	231,263	67,082
United States savings notes:[27] [e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[36]	After 4-1 2 yrs.[37]		153	124	29
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		138	110	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		258	203	56
1969 7.211%	1 to 12-69	do.	do.		506	392	114
1970 7.271%	1 to 6-70	do.	do.		148	113	36
Unclassified						[32]	
Total United States savings notes					1,203	942	262
Total nonmarketable					626,001	315,280	310,722
Total interest-bearing debt					1,394,527	328,117	1,066,410

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38] 1
2-1/2% Postal Savings bonds	[38] (*)
First Liberty bonds, at various interest rates	[38] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	21
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[44] 4,495
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	13
Federal Financing bank bills	[38] (*)
Treasury savings certificates	[38] (*)
Treasury tax and savings notes	(*)
United States savings bonds	62
Armed Forces leave bonds	3
Government account series	[45] 6
Total matured debt	4,605
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	83
United States savings stamps	46
Excess profits tax refunds bonds [39] [e]	1
United States notes[40]	[38] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[41]	[38] 67
Old demand notes and fractional currency	[38] 2
Old series currency (Act of June 30, 1961) [42]	[38] 4
Silver certificates (Act of June 24, 1967)[43]	[38] 205
Thrift and Treasury savings stamps	[38] 4
Total other debt	733
Total non-interest-bearing debt	5,339
Total public debt outstanding	1,071,748

*$500 thousand or less.

For footnotes, see page 18.

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[23] Redeemable prior to maturity.

[24] Issued at par. Semiannual interest is added to principal.

[25] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[26] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[27] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[30] Redeemable after 2 months from issue date at option of owner.

[31] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[32] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[33] Redeemable after 6 months from issue date at option of owner.

[34] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[35] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[36] Redeemable after 1 year from issue date at option of owner.

[37] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[38] Not subject to statutory debt limitation.

[39] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[40] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[44] Includes $4,284 million of 9-3/8% Treasury Notes Series S-1982 which matured on Monday May 31, 1982.

[45] 9-3/8% Notes Series 1982 Government account series which matured on Monday May 31, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1982

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$4
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	324
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	*
Debentures, Series T	do.	do.	do.	3%	*
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	*
Total unmatured debt					371
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					*
Federal Farm Mortgage Corporation:					
Principal					*
Interest					*
Federal Housing Administration:					
Principal					8
Interest					*
Home Owners' Loan Corporation:					
Principal					*
Interest					*
Total matured debt					8
Total					379

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 889-144

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